

SOUTHEASTERN SAN DIEGO
FUND 79511/SAP #400120 - Established 8/13/88

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$11,107,031**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Southeast Community Park Irrigation Improvements	146,274	146,274	Completed
	Martin Luther King Elementary School Turfing	94,829	94,829	Completed
	Memorial Community Park Security Lighting	951	951	Abandoned
	Mountain View Recreation Center	440,000	440,000	Completed
	Fire Station No. 12 Ventilation Improvements	17,087	17,087	Completed
	Malcolm X Library	700,000	700,000	Completed
	Logan Heights Branch Library	150,000	150,000	Completed
	Architectural Barriers Removal - DIF Funded	37,500	37,500	Completed
	Architectural Barriers Removal	84,483	84,483	Completed
	43rd Street Widening - Logan/National Ave to City Limits	150,000	150,000	Completed
S00647	Memorial Skateboard Park	116,355	116,355	Completed
S00771	Martin Luther King Jr Community Park - Play Area Upgrades	505,839	505,839	Completed
ABE0001	ADA, missing curb ramps, 3 locations	0	0	
B13053	ADA/Traffic Modifications	103,608	103,608	
B13106	Southeastern Obstruction (ped ramps)	74,628	95,000	
B15007	Traffic Signal Upgrade: 19th St & Imperial Ave	28,068	190,000	
B15008	Traffic Signal: Division St & Valencia Pkwy	35,089	275,000	
B15047	Traffic Signal: Division St & Osborn Street	26,360	275,000	
B15162	ADACA Southeastern	377	177,392	
S00970	Memorial Pool Improvements	1,675,893	1,675,893	
S11019	Mt. View NP Play Area ADA	338,753	1,175,000	
S11030	Gompers Neighborhood Park, Play Area ADA	415,269	415,269	
S11033	Holly Drive Street Improvements (T-26)	849,897	900,000	
S11103	Valencia Park (La Paz Mini-Park) Acquisition & Development	32,089	734,000	
S15032	41st Street (Gamma) Mini-Park	2,640	450,000	
	Administration Costs (1988 to Present)	<u>702,358</u>	700,543	
	Average Admin Cost per Year:	\$26,013	\$6,728,349	
			Funds Budgeted	<u>\$9,610,025</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$1,497,007</u>

Projects Pending Council Approval/Adjustments

FY 2016	Administration	20,000
FY 2017	Memorial Community Park, Playground, Comfort Station (S16020)	503,128
FY 2017	Encanto Community Park Security Lighting (S16017)	402,872
FY 2017	Valencia Mini-Park Developemnt (S11103)	344,000
	TOTAL PENDING/ADJUSTMENTS	<u>\$1,270,000</u>

FUND BALANCE: **\$227,007**
As of September 30, 2015

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (Jun 2003)
Current Fee: \$6,254 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
Supervisor: Scott Mercer